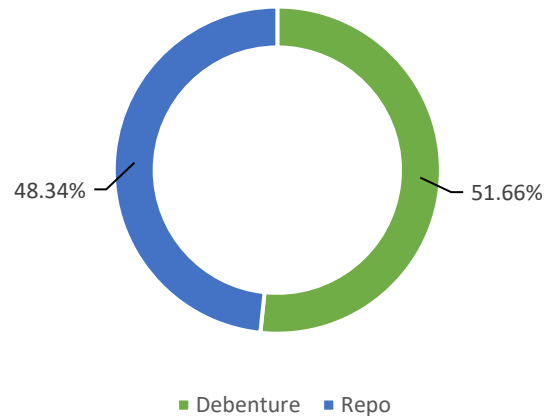
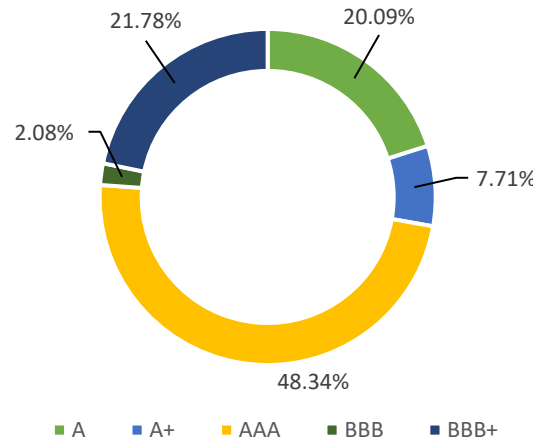


Premier Growth Fund (Factsheet as of 31st August 2024)

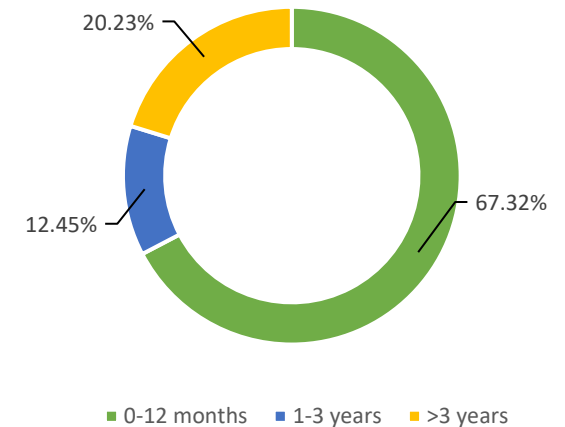
Asset Allocation



Credit Rating



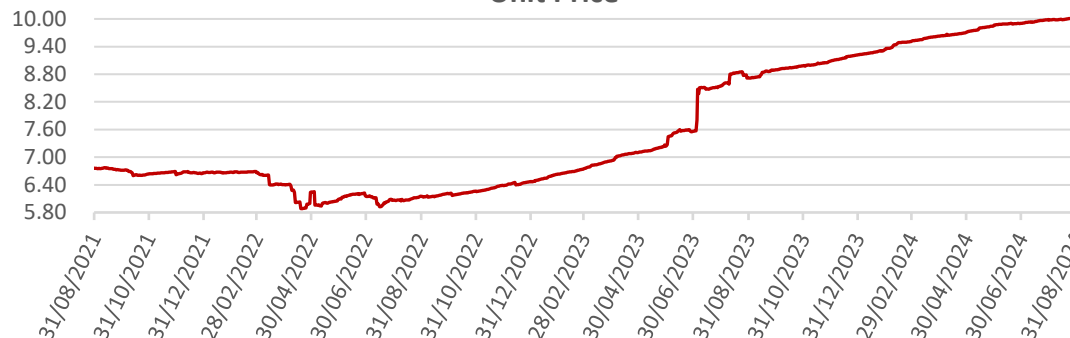
Maturity



As of 31st August 2024 (All returns are net of fees)

Unit Price Appreciation (For the last 7 days)	MTD return	YTD return	Average time to maturity (years)
7.59%	7.27%	13.05%	1.59

Unit Price



Fund Management Company	Premier Wealth Management Limited
Inception	23 July 2012
Legal Structure	Open-Ended Unit Trust Fund
Trustee and Custodian	Hatton National Bank
Minimum Investment	LKR 5,000
Front end fee	Reduced Front End Fee of 5.00% to 1.5% for a promotional period of one year (effective from 1 st July 2023 to 30 th June 2024)
Exit fee (If redeemed before 1 year)	2.00%
Assets under Management (AUM)	LKR 18.57 million

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